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VEERA VENKATA SATYANARAYANA KADIYAM (government of andhra pradesh)
Wed, Jul 29, 2020 16:56:40 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees Fifty nine lakh seventy thousand only (Rs.59,70,000/-) - Quarterly Distribution of Budget for the Factories Department - Orders - Issued.

FINANCE (FMU-WD,CW,LFB-IMS-HSG) DEPARTMENT

G.O.Rt.No.:2010 **Dated:29-07-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance(BG.I)Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance(Budget.I)Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , dt. 14-08-2019
5 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , dt. 08-11-2019
6 . G.O.Ms.No.146 , Finance(BG.I)Department , dt. 08-11-2019
7 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , dt. 19-03-2020
8 . G.O.Ms.No.46 , Finance(BG.I)Department , dt. 25-05-2020
9 . G.O.Ms.No.25 , Finance (Budget.I)Department , dt. 28-03-2020
10 . G.O.Ms.No.28 , Finance(Budget.I)Department , dt. 06-04-2020
11 . G.O.Ms.No.56 , Finance(Budget.I)Department , dt. 02-07-2020
12 . G.O.Ms.No.57 , Finance(Budget.I)Department , dt. 02-07-2020
13 . G.O.Ms.No.63 , Finance(Budget.I)Department , dt. 03-07-2020

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Factories Department for an amount of Rs. 59,70,000 /- Rupees Fifty nine lakh seventy thousand for the period from April 01, 2020 to March 31, 2021 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Factories Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DR.K V V SATYANARAYANA

SPECIAL SECRETARY TO GOVT (BUDGET & HR)

To

The Principal Secretary, LFB&IMS Department, AP Secretariat

The Director, Factories Department

The Director of Treasuries & Accounts, A.P., Ibrahimpatnam

The Director Works and Accounts, A.P., Ibrahimpatnam

The Pay & Accounts Officer, A.P., Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, A.P., Ibrahimpatnam

The Finance (Budget.I) & (Budget.II) Department

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Factories Department

(All values are in Rupees)

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2230 Labour and Employment							
S.M.H. 01 Labour							
M.H. 102 Working Conditions and Safety							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,80,000	0	80,000	50,000	50,000	1,80,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	50,000	0	30,000	7,500	12,500	50,000	0
S.D.H. 133 Water and Electricity Charges	1,50,000	0	75,000	37,500	37,500	1,50,000	0
S.D.H. 134 Hiring of Private Vehicles	7,20,000	0	3,60,000	1,80,000	1,80,000	7,20,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	70,000	0	29,250	22,000	18,750	70,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	10,000	0	6,000	1,500	2,500	10,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	40,000	0	25,000	5,000	10,000	40,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	16,10,000	0	6,70,215	4,69,892	4,69,893	16,10,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	10,000	0	5,000	2,500	2,500	10,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	10,000	0	5,000	2,500	2,500	10,000	0
S.H. 04 Inspectors of Factories							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	5,00,000	1,26,800	1,78,790	69,410	1,25,000	5,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	3,00,000	75,000	1,12,500	37,500	75,000	3,00,000	0
S.D.H. 133 Water and Electricity Charges	3,20,000	0	1,15,500	1,09,500	95,000	3,20,000	0

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	20,00,000	0	10,44,744	4,45,720	5,09,536	20,00,000	0
Total	**59,70,000**	**2,01,800**	**27,36,999**	**14,40,522**	**15,90,679**	**59,70,000**	**0**

DDO Annexure

Department: Factories Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
22300110200004130131VN	01011506001	0	2,200	1,100	1,100	4,400
22300110200004130133VN	01011506001	0	3,750	3,750	3,750	11,250
22300110200004140141VN	01011506001	0	70,000	17,500	17,500	1,05,000
22300110200004130131VN	01011506002	0	4,600	1,000	4,500	10,100
22300110200004110111VN	02011506001	0	0	10,442	0	10,442
22300110200004130131VN	02011506001	0	6,500	1,400	4,300	12,200
22300110200004130133VN	02011506001	0	25,000	25,000	25,000	75,000
22300110200004140141VN	02011506001	0	1,64,240	82,120	82,120	3,28,480
22300110200004130131VN	02011506002	0	2,200	1,100	1,100	4,400
22300110200004130131VN	02011506003	0	2,200	1,100	1,100	4,400
22300110200004110111VN	02011506004	0	0	35,623	0	35,623
22300110200004130131VN	02011506005	0	4,600	1,000	2,300	7,900
22300110200004130131VN	03011506001	0	2,200	1,100	1,100	4,400
22300110200004130131VN	03011506002	0	4,600	1,100	2,300	8,000
22300110200004110111VN	03011506003	0	0	0	26,088	26,088
22300110200004130131VN	03011506003	0	2,200	1,100	1,100	4,400
22300110200004130133VN	03011506003	0	5,000	5,000	5,000	15,000
22300110200004140141VN	03011506003	0	1,11,600	55,800	55,800	2,23,200
22300110200004130131VN	03121506003	0	2,200	1,100	1,100	4,400
22300110200004130133VN	03121506003	0	1,600	1,600	1,600	4,800
22300110200004140141VN	03121506003	0	92,464	23,116	23,116	1,38,696
22300110200004110111VN	03121506004	0	0	2,000	0	2,000
22300110200004130131VN	04011506001	0	2,200	1,100	1,100	4,400
22300110200004110111VN	04011506002	0	0	0	15,826	15,826
22300110200004110111VN	04011506003	0	24,504	0	0	24,504
22300110200004130131VN	04011506003	0	4,600	1,100	4,500	10,200

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2230011020004130133VN	04011506003	0	7,500	7,500	7,500	22,500
2230011020004140141VN	04011506003	0	77,624	38,812	38,812	1,55,248
2230011020004130131VN	04031506002	0	2,200	1,100	1,100	4,400
2230011020004130133VN	04031506002	0	1,600	1,600	1,600	4,800
2230011020004140141VN	04031506002	0	26,752	13,376	26,737	66,865
2230011020004130131VN	05011311001	0	2,200	1,100	1,100	4,400
2230011020004130133VN	05011311001	0	1,600	1,600	1,600	4,800
2230011020004140141VN	05011311001	0	31,984	15,992	23,988	71,964
2230011020004130131VN	05161506001	0	2,200	1,100	1,100	4,400
2230011020004130133VN	05161506001	0	10,000	10,000	7,500	27,500
2230011020004140141VN	05161506001	0	1,41,372	70,686	70,686	2,82,744
2230011020004130131VN	05161506004	0	4,600	1,100	5,500	11,200
2230011020004130131VN	06011506002	0	4,600	1,100	4,500	10,200
2230011020004130133VN	06011506002	0	10,000	10,000	5,500	25,500
2230011020004140141VN	06011506002	0	1,16,144	29,036	29,036	1,74,216
2230011020004130131VN	06011506003	0	2,200	1,100	1,100	4,400
2230011020004110111VN	06101506001	0	0	0	4,940	4,940
2230011020004130131VN	06101506001	0	2,200	1,100	1,100	4,400
2230011020004130133VN	06101506001	0	1,600	1,600	1,600	4,800
2230011020004140141VN	06101506001	0	14,728	7,364	7,364	29,456
2230011020004110111VN	06161506001	0	0	0	8,450	8,450
2230011020004110111VN	06161506002	0	0	0	15,119	15,119
2230011020004130131VN	06161506002	0	2,200	1,100	1,100	4,400
2230011020004130133VN	06161506002	0	4,500	4,500	3,250	12,250
2230011020004140141VN	06161506002	0	28,080	14,040	21,060	63,180
2230011020004130131VN	07011506001	0	2,200	1,100	1,100	4,400
2230011020004130133VN	07011506001	0	8,000	8,000	4,750	20,750
2230011020004140141VN	07011506001	0	40,000	20,000	30,000	90,000
2230011020004110111VN	07011506002	0	0	8,010	0	8,010
2230011020004130131VN	07011506002	0	2,200	1,100	1,100	4,400
2230011020004110111VN	07011506004	0	35,914	13,335	11,169	60,418

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2230011020004130131VN	07011506004	0	4,600	1,100	4,500	10,200
2230011020004130131VN	08011503009	0	2,200	1,100	1,100	4,400
2230011020004130133VN	08011503009	0	3,750	3,750	3,750	11,250
2230011020004140141VN	08011503009	0	35,272	17,636	26,454	79,362
2230011020004110111VN	08011503010	0	0	0	21,533	21,533
2230011020004130131VN	08011503010	0	4,600	1,100	4,500	10,200
2230011020004110111VN	09011506001	0	22,000	0	0	22,000
2230011020004130131VN	09011506001	0	4,600	1,100	2,300	8,000
2230011020004130133VN	09011506001	0	6,000	6,000	6,000	18,000
2230011020004130131VN	09011506002	0	2,200	1,100	1,100	4,400
2230011020004130133VN	09011506002	0	6,000	2,000	2,000	10,000
2230011020004110111VN	09011506004	0	34,976	0	0	34,976
2230011020004110111VN	10011506001	0	0	0	21,875	21,875
2230011020004110111VN	10011506002	0	10,619	0	0	10,619
2230011020004130131VN	10011506002	0	2,200	1,100	2,300	5,600
2230011020004130133VN	10011506002	0	4,000	2,000	2,000	8,000
2230011020004110111VN	10011506003	0	35,727	0	0	35,727
2230011020004130131VN	10011506003	0	4,600	1,100	2,300	8,000
2230011020004130131VN	11011506001	0	2,200	1,100	1,100	4,400
2230011020004130133VN	11011506001	0	6,000	6,000	3,000	15,000
2230011020004140141VN	11011506001	0	66,484	33,242	49,863	1,49,589
2230011020004130131VN	11011506003	0	4,600	1,100	2,300	8,000
2230011020004130131VN	12011506001	0	4,600	1,100	2,300	8,000
2230011020004110111VN	12011506002	0	15,050	0	0	15,050
2230011020004130131VN	12011506002	0	2,200	1,100	2,300	5,600
2230011020004130133VN	12011506002	0	8,000	8,000	8,000	24,000
2230011020004130131VN	22011506001	0	2,200	0	2,200	4,400
2230011020004130133VN	22011506001	0	1,600	1,600	1,600	4,800
2230011020004140141VN	22011506001	0	28,000	7,000	7,000	42,000
2230011020004130131VN	22011506002	0	4,600	1,100	2,300	8,000
2230011020001110111VN	27001506001	0	80,000	50,000	50,000	1,80,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2230011020001130131VN	27001506001	0	30,000	7,500	12,500	50,000
2230011020001130133VN	27001506001	0	75,000	37,500	37,500	1,50,000
2230011020001130134VN	27001506001	0	3,60,000	1,80,000	1,80,000	7,20,000
2230011020001130135VN	27001506001	0	29,250	22,000	18,750	70,000
2230011020001130138VN	27001506001	0	6,000	1,500	2,500	10,000
2230011020001130139VN	27001506001	0	25,000	5,000	10,000	40,000
2230011020001140141VN	27001506001	0	6,70,215	4,69,892	4,69,893	16,10,000
2230011020001240241VN	27001506001	0	5,000	2,500	2,500	10,000
2230011020001510511VN	27001506001	0	5,000	2,500	2,500	10,000
	Total	**0**	**27,36,999**	**14,40,522**	**15,90,679**	**57,68,200**